

**2009 MUNICIPAL DATA SHEET
(Must Accompany 2009 Budget)**

*cc: TWT, AS, MID.
CFO*

MUNICIPALITY: Florence Township

COUNTY Burlington

OFFICE COPY

ADOPTED COPY

RECEIVED

CITY OF
FLORENCE, NEW JERSEY

William E. Berry	12/31/11
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
Joy M. Weiler	Date of Orig. Appt.
Municipal Clerk	382
	Cert No.
Ann M. Schubert	1243
Tax Collector	Cert No.
Sandra A. Blacker	N0498
Chief Financial Officer	Cert No.
John J. Maley, Jr., CPA, RMA	218
Registered Municipal Accountant	Lic No.
William J. Kearns, Esq.	
Municipal Attorney	

GOVERNING BODY MEMBERS	
Bruce D. Gargano	12/31/09
Jerry Sandusky	12/31/09
Frank K. Baldorossi, Jr.	12/31/09
Sean Patrick Ryan	12/31/11
Dennis A. O'Hara	12/31/11

Official Mailing Address of Municipality

Township of Florence

711 Broad Street

Florence, New Jersey 08518

Fax #: (609) 499-1186

Please attach this to your 2009 Budget and mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

*315
7/17/09*

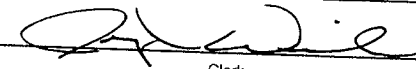
2009
MUNICIPAL BUDGET

Municipal Budget of the Township of Florence


County of Burlington for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of May, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

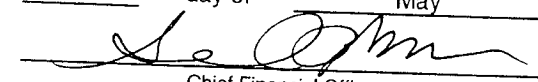
Certified by me, this 6th day of May, 2009


Clerk
711 Broad Street
Address
Florence, New Jersey 08518
Address
(609) 499-2525
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of May, 2009

Registered Municipal Accountant
P. O. Box 614, Bordentown, NJ 08505
Address
John J. Maley, Jr. C.P.A. R.M.A.
(609) 298-8639
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 6th day of May, 2009

Chief Financial Officer

CG - No changes 7/1/09

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 7/30, 2009

By: 

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A-4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2009

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of FLORENCE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, for the Fiscal Year 2009;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009

Be It Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of May 14, 2009

The Governing Body of the **TOWNSHIP of FLORENCE** does hereby approve the following as the Budget for the year 2009

RECORDED VOTE (Insert last name)	Ayes	(<i>Xargano</i>)		Abstained	(<i>+</i>)
		(<i>O'Leary</i>)			
		(<i>Ryan</i>)	Nays	(<i>+</i>)	
		(<i>Sandusky</i>)			
		(<i>Balloussi</i>)			Absent (<i>+</i>)

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP of FLORENCE**, County of **BURLINGTON**, on May 6, 2009.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on June 17, 2009 at 8:00 o'clock P.M., at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by tax payers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXX
2.Appropriations excluded from "CAPS"	8,618,167.91
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	XXXXXXXXXXXXXXXXXX
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,916,729.09
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	-
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91 Percent of Tax Collections	1,916,729.09
4.Total General Appropriations (Item 9, Sheet 29)	791,000.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,325,897.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	7,405,041.25
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	XXXXXXXXXXXXXXXXXX
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	3,920,855.75

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,961,474.12	5,132,775.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	10,961,474.12	5,132,775.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,550,325.77	4,896,884.68		
Reserved	410,435.51	122,242.26		
Unexpended Balances Canceled	712.84	113,648.06		
Total Expenditures and Unexpended Balances Canceled	10,961,474.12	5,132,775.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."
 Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

EXPLANATORY STATEMENT (Continued)
BUDGET MESSAGE

CAP CALCULATION

Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.

Total General Appropriations for 2008	
Cap Base Adjustment - Pensions	\$ 10,934,586.00
Subtotal	504,314.00
	<u>11,438,900.00</u>
Less Exceptions:	
Total Other Operations	506,815.00
Total Interlocal Service Agreement	285,000.00
Total Additional Appropriations	25,000.00
Total Public & Private Programs	38,470.00
Total Capital Improvement	150,000.00
Total Debt Service	1,019,986.00
Total Deferred Charges	29,780.00
Reserve for Uncollected Taxes	794,000.00
Total Exceptions	<u>2,849,051.00</u>
Amount On Which 2.5% Cap Is Applied	8,589,849.00
2.5 % Cap	214,746.23
Amount Added by Index Rate Ordinance 1.0%	85,898.49
Cap Bank	71,880.20
Assessed Value of New Construction	
(\$44,454,100 x 2008 Local Purpose Tax Rate .637)	283,172.62
Final Allowable Operating Appropriations for 2009 Within "CAP"	<u>\$ 9,245,546.53</u>

TAX LEVY CAP CALCULATION

The Tax Levy "Cap" for 2009 is intended to limit increases in the amounts to be raised by taxation in all local units that raise property taxes. The calculation was prepared as follows and will be reviewed by the New Jersey Department of Community Affairs, Division of Local Government Services for compliance with current state requirements.

2009 Tax Levy "Cap" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,827,437
Less: Prior Year Recycling Tax	2,500
Less: Prior Year Capital Improvement Fund	36,100
Less: Prior Year Deferred Charges to Future Taxation	<u>29,780</u>
Net Prior Year Tax Levy for Municipal Purpose Tax	3,759,057
4% Cap Increase	150,362
Adjusted Tax Levy Prior to Exclusions	<u>3,909,419</u>
Exclusions:	
Change in Debt Service & Existing Capital Leases	57,987
Offsets to State Formula Aid Loss	167,055
Allowable Pension Increase	38,141
Recycling Tax Appropriation	21,000
Capital Improvement Fund	33,000
Deferred Charges to Future Taxation Unfunded	<u>29,910</u>
Total Exclusions	347,093
Less Cancelled or Unexpended Exclusions	<u>713</u>
Adjusted Tax Levy	4,255,799
Additions:	
New Ratable Adjustment to Levy per \$100 (\$44,554,100 x .00637)	<u>283,173</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,538,972</u>

Explanatory Statement - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Communications Workers of America, AFL-CIO	3,302	272,113	X		
Police Seargents Association	657	108,173	X		
Police Officer's Association	1,049	215,193	X		
Non-Union Personnel	1,606	209,392		X	
Totals	6,614	\$ 804,871			
Total Funds Reserved as of end of 2008:					0
Total Funds Appropriated in 2009:					0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	2,528,686.00	2,424,200.00	2,424,200.00
Total Surplus Anticipated	08-102			
3. Miscellaneous Revenues - Section A: Local Revenue	08-100	2,528,686.00	2,424,200.00	2,424,200.00
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other	08-103	27,600.00	26,000.00	27,650.00
Fees and Permits	08-104	800.00	1,200.00	840.00
Fines and Costs:	08-105	314,000.00	310,000.00	314,409.78
Municipal Court				
Other	08-110	332,000.00	308,000.00	332,370.93
Interest and Costs on Taxes	08-109			
Interest and Costs on Assessments	08-112	89,500.00	72,000.00	89,653.79
Parking Meters	08-115			
Interest on Investments and Deposits	08-111			
Anticipated Utility Operating Surplus	08-113	80,000.91	245,040.04	124,179.05
Landfill Fees - Host Community Benefits (PL 1985,C.38)	08-114			
	08-116	348,000.00	375,000.00	348,422.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,191,900.91	1,337,240.04	1,237,526.34

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Block Grant				
Extraordinary Aid	09-201		-	-
Consolidated Municipal Property Tax Relief Aid	09-204			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200	554,350.00	667,919.00	679,133.00
Supplemental Energy Receipts Tax	09-202	1,144,410.00	1,063,185.00	1,063,185.00
Business Personal Property Tax Depreciation Adjustment	09-203		-	-
Homeland Security	09-205			
Municipal Property Tax Assistance	09-206		-	-
	09-212		-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,698,760.00	1,731,104.00	1,742,318.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-160	340,000.00	600,000.00	340,250.00
Special Item of General Revenue Anticipated with Prior Writer Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	340,000.00	600,000.00	340,250.00

GENERAL REVENUES

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Emergency Medical Services Billings	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-165	255,000.00	280,000.00	396,570.77
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	255,000.00	280,000.00	396,570.77

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding - 1987	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-785			
NJDEP - Recycling Tonnage Grant (C.159 \$16,643.58)	10-865	150,000.00	150,000.00	150,000.00
Drunk Driving Enforcement Fund (C.159 \$3,884.40)	10-701		16,643.58	16,643.58
NJDEP - Clean Communities Program (C.159 \$1,647.40)	10-745		3,884.40	3,884.40
Municipal Alcohol Education and Rehabilitation Program	10-770	14,863.09	14,794.47	14,794.47
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
	10-703		1,500.00	1,500.00
	10-704			
	10-705			
	10-706			
	10-707			
Bulletproof Vest Partnership Grant (C.159 \$2,281.13)	10-708		2,281.13	2,281.13
Body Amor Replacement Program (C.159 \$2,431.61)	10-712		5,107.75	5,107.75
Click It or Ticket	41-717		4,000.00	4,000.00
Pedestrian/Petalcycist	41-719		12,568.00	12,568.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Safe Streets to Transit Grant				
	10-866	115,000.00	-	
Local Aid Bikeway Program				
	10-867	300,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	10-001	579,863.09	210,779.33	210,779.33

CURRENT FUND - ANTICIPATED REVENUES (continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	310,831.25	150,713.75	150,713.75

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	2,528,686.00	2,424,200.00	2,424,200.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,191,900.91	1,337,240.04	1,237,526.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,698,760.00	1,731,104.00	1,742,318.00
Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	340,000.00	600,000.00	340,250.00
Total Section D: Director of Local Government Services - Interlocal Muni. Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	-	-	-
Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	255,000.00	280,000.00	396,570.77
Director of Local Government Services - Public and Private Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	579,863.09	210,779.33	210,779.33
Director of Local Government Services - Other Special Items				
Total Miscellaneous Revenues	08-004	310,831.25	150,713.75	150,713.75
4. Receipts from Delinquent Taxes	13-099	4,376,355.25	4,309,837.12	4,078,158.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	500,000.00	400,000.00	544,888.09
6. Amount to Be Raised by Taxes for Support of Municipal Budget:	13-199	7,405,041.25	7,134,037.12	7,047,246.28
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxxxxxx			
b) Addition to Local District School Tax	07-190	3,920,855.75	3,827,437.00	xxxxxxxxxxxxxxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-191			xxxxxxxxxxxxxxxxxx
7. Total General Revenues	07-199	3,920,855.75	3,827,437.00	4,984,683.02
	13-299	11,325,897.00	10,961,474.12	12,031,929.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION AND FINANCE							
Division of Administration							
Mayor and Council							
Salaries and Wages	20-110-1	40,654.00	40,654.00		39,089.00	39,089.00	
Other Expenses	20-110-2	19,601.00	20,180.00		23,180.00	22,096.82	1,083.18
Business Administration Office							
Salaries and Wages	20-100-1	194,060.00	188,343.00		188,343.00	188,265.24	77.76
Other Expenses	20-100-2	33,005.00	40,220.00		49,220.00	44,899.22	4,320.78
Office of the Municipal Clerk							
Salaries and Wages	20-120-1	107,993.00	105,623.00		102,623.00	98,945.72	3,677.28
Other Expenses	20-120-2	32,465.00	33,675.00		33,675.00	28,599.92	5,075.08
Industrial Development Promotion							
Other Expenses	20-175-2	3,500.00	12,000.00		8,000.00	1,156.47	6,843.53
Insurance							
Group Insurance Plan for Employees	23-220-2	720,400.00	709,450.00		693,315.00	682,594.57	10,720.43
Workers Compensation Insurance	23-215-2	118,000.00	118,000.00		118,000.00	118,000.00	
Liability Insurance	23-210-2	101,284.00	98,700.00		98,700.00	98,108.32	591.68
DIVISION OF ACCOUNTS AND CONTROL							
Municipal Auditor							
Other Expenses	20-135-2	24,500.00	24,500.00		24,500.00	23,550.00	950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" -
(continued)**

		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
DIVISION OF REVENUE							
Bureau of Assessments							
Salaries and Wages	20-150-1	100,345.00	102,185.00		102,185.00	102,147.58	37.42
Other Expenses	20-150-2	8,000.00	8,000.00		14,000.00	12,605.45	1,394.55
Miscellaneous Other Expenses	20-150-2	28,250.00	51,400.00		56,400.00	53,673.43	2,726.57
Bureau of Collections							
Office of Tax Collector							
Salaries and Wages	20-145-1	105,508.00	102,343.00		102,343.00	100,721.94	1,621.06
Other Expenses	20-145-2	12,546.00	12,256.00		12,256.00	11,558.70	697.30
DIVISION OF LAW							
Township Solicitor							
Salaries and Wages	20-155-1		-		-	-	-
Other Expenses	20-155-2	49,200.00	47,850.00		47,850.00	43,387.92	4,462.08
Special Counsel							
Other Expenses	20-155-2	31,500.00	33,000.00		31,000.00	28,495.30	2,504.70
Municipal Court							
Salaries and Wages	43-490-1	167,261.00	201,706.00		199,706.00	199,572.55	133.45
Other Expenses	43-490-2	22,165.00	22,070.00		19,070.00	14,715.10	4,354.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" -
(continued)**

		Appropriated			Appropriated	Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As modified by all Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING AND DEVELOPMENT							
Municipal Land Use Law (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	44,666.00	43,921.00		43,921.00	41,615.59	2,305.41
Other Expenses	21-180-2	26,350.00	32,325.00		22,325.00	8,876.57	13,448.43
Board of Adjustment							
Other Expenses	21-185-2	15,875.00	15,900.00		15,900.00	11,342.73	4,557.27
DIVISION OF ENGINEERING							
Township Engineer							
Salaries and Wages	21-180-1		-		-	-	-
Other Expenses	20-165-2	70,000.00	70,000.00		106,000.00	84,937.41	21,062.59
DIVISION OF HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	2,377.00	2,305.00		2,305.00	2,305.00	-
Other Expenses	27-330-2	1,600.00	1,600.00		1,600.00	1,597.32	2.68
Groundwater Monitoring							
Other Expenses	27-335-2	18,000.00	20,000.00		16,000.00	11,998.68	4,001.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" -
(continued)**

		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF THE TREASURY							
Treasurer							
Salaries and Wages	20-130-1	84,831.00	84,029.00		84,029.00	81,443.96	2,585.04
Other Expenses							
Miscellaneous Other Expenses	20-130-2	10,650.00	10,650.00		10,650.00	9,247.93	1,402.07
Cost of Registered Bonds	20-130-2	1,600.00	2,500.00		2,500.00	1,112.00	1,388.00
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads, Parks, Playgrounds and							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	148,259.00	145,281.00		133,281.00	124,241.81	9,039.19
Other Expenses	26-290-2	140,760.00	141,175.00		141,175.00	129,968.98	11,206.02
Public Buildings and Grounds							
Salaries and Wages	26-310-1	139,563.00	132,758.00		134,758.00	134,730.51	27.49
Other Expenses	26-310-2	79,800.00	125,350.00		137,350.00	125,088.64	12,261.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" -
(continued)**

		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)							
Parks and Playgrounds							
Salaries and Wages	28-375-1	53,156.00	52,361.00		52,361.00	49,314.58	3,046.42
Other Expenses	28-375-2	105,150.00	132,350.00		132,350.00	119,938.28	12,411.72
Sanitation							
Salaries and Wages	26-305-1	440,780.00	428,035.00		428,035.00	418,922.56	9,112.44
Other Expenses							
Solid Waste Disposal Fee	32-465-2	6,500.00	6,500.00		6,500.00	6,499.58	0.42
Landfill Taxes	32-465-2	35,000.00	42,500.00		41,000.00	38,910.77	2,089.23
Contractual	26-305-2	338,700.00	320,000.00		325,500.00	325,474.00	26.00
Miscellaneous Other Expenses	26-305-2	53,350.00	53,600.00		53,600.00	51,010.97	2,589.03
DIVISION OF RECREATION							
Recreation							
Other Expenses	28-370-2	88,825.00	94,625.00		94,625.00	33,504.64	61,120.36
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-2	26,470.00	26,070.00		26,070.00	25,161.14	908.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" -
(continued)**

		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE FORCE							
Police Force							
Salaries and Wages	25-240-1	2,724,141.00	2,610,294.00		2,543,294.00	2,465,619.52	77,674.48
Other Expenses							
Miscellaneous Other Expenses	25-240-2	205,960.00	192,224.00		203,224.00	189,867.14	13,356.86
Police Cars	25-240-2		50,000.00		50,000.00	49,760.25	239.75
Maintenance of Traffic Lights							
Other Expenses	26-300-2	3,200.00	2,700.00		3,400.00	3,087.37	312.63
Office of Emergency Management Services							
Other Expenses	25-252-2	8,335.00	8,015.00		8,015.00	6,547.70	1,467.30
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE							
General Government							
Municipal Prosecutor							
Salaries and Wages	25-275-1	22,816.00	21,944.00		21,944.00	21,939.96	4.04
Environmental Commission (NJSA 40:56A et. seq.)							
Other Expenses	27-335-2	1,195.00	1,295.00		695.00	464.07	230.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" -
(continued)**

		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES AND OTHER BODIES CREATED, CONTINUED							
OR CONSTRUED BY THE CHARTER OR CODE (Continued)							
Shade Trees							
Other Expenses	26-300-2	32,250.00	32,300.00		44,300.00	43,813.55	486.45
EDUCATION							
Expense At Participation of Free County Library							
Salaries and Wages	29-390-1	78,660.00	76,000.00		76,000.00	76,000.00	-
Other Expenses	29-390-2	21,480.00	21,480.00		21,480.00	19,324.86	2,155.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS" -
(continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations within "CAPS" - (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contributions to Senior Citizens Centers (NJS 40:48-94)							
Florence Center	27-360-2	4,250.00	4,200.00		4,200.00	4,200.00	-
Roebling Center	27-360-2	4,250.00	4,200.00		4,200.00	4,200.00	-
Historic Preservation							
Other Expenses	20-175-2	400.00	500.00		500.00	409.80	90.20
Condominium Services							
Other Expenses	26-325-2	145,300.00	147,800.00		139,800.00	96,379.98	43,420.02
Utility Expenses:							
Electricity and Natural Gas	31-435-2	129,000.00	120,000.00		128,000.00	108,330.45	19,669.55
Street Lighting	31-435-2	155,300.00	145,000.00		142,000.00	141,558.28	441.72
Telecommunications	31-440-2	52,600.00	52,000.00		52,000.00	51,955.54	44.46
Gasoline	31-447-2	116,000.00	116,000.00		116,000.00	112,994.96	3,005.04
Total Operations {Item 8(A)} within "CAPS"	34-199	7,858,740.00	7,905,834.00	-	7,866,234.00	7,464,037.11	402,196.89
B.Contingent	35-470						
Total Operations Including Contingent - within "CAPS"	34-201	7,858,740.00	7,905,834.00	XXXXXXXXXXXXXXXXXXXX			
Detail:							
Salaries and Wages	34-201-1	4,713,624.00	4,586,424.00	-	4,502,859.00	4,393,420.27	109,438.73
Other Expenses (Including Contingent)	34-201-2	3,145,116.00	3,319,410.00	-	3,363,375.00	3,070,616.84	292,758.16

8. GENERAL APPROPRIATIONS

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Employees' Retirement System	36-471	144,657.00					
Social Security System (O.A.S.I.)	36-472	177,000.91	178,500.62		176,000.62	172,178.85	3,821.77
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475	436,670.00					
Defined Contribution Retirement Program	36-477	1,100.00	1,200.00		1,200.00	634.56	565.44
Subtotal		759,427.91	179,700.62	-	177,200.62	172,813.41	4,387.21
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	759,427.91	179,700.62	-	177,200.62	172,813.41	4,387.21
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,618,167.91	8,085,534.62	-	8,043,434.62	7,636,850.52	406,584.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued)

(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
PUBLIC SAFETY							
Emergency Medical Services	25-255	142,000.00	285,000.00		285,000.00	285,000.00	-
Total Interlocal Municipal Service Agreements	42-999	142,000.00	285,000.00	-	285,000.00	285,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Medical Services Billing Fees - Contractual	25-262	33,000.00	25,000.00		31,000.00	28,715.77	2,284.23
Total Additional Appropriations Offset by Revenues (NJS 40A:4-45.3h)	34-303	33,000.00	25,000.00	-	31,000.00	28,715.77	2,284.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Drunk Driving Enforcement Grant (PL 1984, CH 4) (C.159 \$3,884.40)	41-745		3,884.40		3,884.40	3,884.40	-
Bulletproof Vest Partnership Grant (C.159 \$2,281.13)	41-708		2,281.13		2,281.13	2,281.13	-
NJDEP - Clean Communities Grant (C.159 \$1,647.40)	41-770	14,863.09	14,794.47		14,794.47	14,794.47	-
SFSP Fire District Payment	41-700	4,579.00	4,579.00		4,579.00	4,579.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703		1,500.00		1,500.00	1,500.00	-
NJDEP - Waste Management Contribution	41-720						
NJDEP - Recycling Tonnage Grant (C.159 \$16,643.58)	41-701		16,643.58		16,643.58	16,643.58	-
Body Armor Replacement Program (C.159 \$2,431.61)	41-712		5,107.75		5,107.75	5,107.75	-
Pedestrian/Petalcyclist Safety Grant	41-719		16,568.00		16,568.00	16,568.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	40-999	19,442.09	65,358.33	-	65,358.33	65,358.33	-
Total Operations - Excluded from "CAPS"	34-305	215,442.09	882,173.33	-	888,173.33	884,321.92	3,851.41
Detail:							
Salaries and Wages	34-305-1	-	106,516.00	-	106,516.00	106,515.55	0.45
Other Expenses	34-305-2	215,442.09	775,657.33	-	781,657.33	777,806.37	3,850.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation							
Trust Fund Authority Act: Fifth Avenue	41-865	150,000.00	150,000.00		150,000.00	150,000.00	-
Safe Streets to Transit Grant	41-866	115,000.00			-		-
Local Aid for Bikeway Program	41-867	300,000.00			-		-
Total Capital Improvements Excluded from "CAPS"	44-999	598,000.00	150,000.00	-	186,100.00	186,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	680,000.00	670,000.00		670,000.00	670,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	64,554.00					xxxxxxxxxxxxxx
Interest on Bonds	45-930	205,100.00	223,850.00		223,850.00	223,516.63	xxxxxxxxxxxxxx
Interest on Notes	45-935	84,473.00	86,886.00		86,886.00	86,511.65	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	39,250.00	39,250.00		39,250.00	39,244.88	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,073,377.00	1,019,986.00	-	1,019,986.00	1,019,273.16	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 1998-16 Repairs to Municipal Roof	46-872		21.31	XXXXXXXXXXXXXXXXXX	21.31	21.31	XXXXXXXXXXXXXXXXXX
Ordinance 1998-06 Acquisition of Police Vehicle	46-873		11,982.13	XXXXXXXXXXXXXXXXXX	11,982.13	11,982.13	XXXXXXXXXXXXXXXXXX
Ordinance 1998-07 and 1999-06	46-874	4,123.74	17,776.73	XXXXXXXXXXXXXXXXXX	17,776.73	17,776.73	XXXXXXXXXXXXXXXXXX
Ordinance 1999-22 Purchase Various Equipment	46-875	25,786.26		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	29,910.00	29,780.17	XXXXXXXXXXXXXXXXXX	29,780.17	29,780.17	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use Of Local Schools (N.J.S.A. 40:48-17.1 and 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,916,729.09	2,081,939.50	-	2,124,039.50	2,119,475.25	3,851.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,916,729.09	2,081,939.50	-	2,124,039.50	2,119,475.25	3,851.41
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	10,534,897.00	10,167,474.12	-	10,167,474.12	9,756,325.77	410,435.51
(M) Reserve for Uncollected Taxes	50-899	791,000.00	794,000.00	XXXXXXXXXXXXXXXXXX	794,000.00	794,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,325,897.00	10,961,474.12	-	10,961,474.12	10,550,325.77	410,435.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
Summary of Appropriations	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	7,858,740.00	7,905,834.00	-	7,866,234.00	7,464,037.11	402,196.89
Statutory Expenditures	xxxxxxxxxx	759,427.91	179,700.62	-	177,200.62	172,813.41	4,387.21
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	21,000.00	506,815.00	-	506,815.00	505,247.82	1,567.18
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	142,000.00	285,000.00	-	285,000.00	285,000.00	-
Additional Appropriations Offset by Revenues	34-303	33,000.00	25,000.00	-	31,000.00	28,715.77	2,284.23
Public & Private Programs Offset by Revenues	40-999	19,442.09	65,358.33	-	65,358.33	65,358.33	-
Total Operations - Excluded from "CAPS"	34-305	215,442.09	882,173.33	-	888,173.33	884,321.92	3,851.41
(C) Capital Improvements	44-999	598,000.00	150,000.00	-	186,100.00	186,100.00	-
(D) Municipal Debt Service	45-999	1,073,377.00	1,019,986.00	-	1,019,986.00	1,019,273.16	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	29,910.00	29,780.17	xxxxxxxxxxxxxxxxxx	29,780.17	29,780.17	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480			-	-	-	-
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxxxx			
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	791,000.00	794,000.00	xxxxxxxxxxxxxxxxxx	794,000.00	794,000.00	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 11,325,897.00	\$ 10,961,474.12	\$ -	\$ 10,961,474.12	\$ 10,550,325.77	\$ 410,435.51

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY		Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	841,216.00	782,775.00	782,775.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	841,216.00	782,775.00	782,775.00
Water & Sewer Rents		4,080,000.00	3,900,000.00	4,084,887.11
Miscellaneous		310,000.00	200,000.00	319,388.28
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Reserve for Construction of Water Storage Tank		38,000.00	-	-
Assessment Trust Fund Surplus		100,000.00	250,000.00	250,000.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	\$ 5,369,216.00	\$ 5,132,775.00	\$ 5,437,050.39

DEDICATED WATER AND SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2008	
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	1,177,126.00	1,133,590.00		1,133,590.00	1,098,740.54	34,849.46
Other Expenses	55-502	1,742,855.00	1,593,980.00		1,538,980.00	1,489,092.01	49,887.99
Group Insurance Plan for Employees		180,350.00	170,150.00		170,150.00	153,431.74	16,718.26
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	95,000.00	145,000.00		55,000.00	55,000.00	-
					145,000.00	124,636.17	20,363.83
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,418,500.00	1,341,000.00		1,341,000.00	1,340,941.33	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522	518,200.00	541,000.00		541,000.00	447,525.61	xxxxxxxxxxxxxx
Interest on Notes	55-523	61,550.00	66,000.00		66,000.00	45,885.00	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY		Appropriated				Expended 2008	
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authorizations: Ordinance 1998-15				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Budget				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	85,585.00	57,355.00		57,355.00	57,354.85	0.15
Social Security System (O.A.S.I.)	55-541	90,050.00	84,700.00		84,700.00	84,277.43	422.57
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-999	\$ 5,369,216.00	\$ 5,132,775.00	\$ -	\$ 5,132,775.00	\$ 4,896,884.68	\$ 122,242.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit Water and Sewer Utility Budget			
Total Water and Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water and Sewer Utility Assessment Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	Anticipated		Realized In Cash in 2008
	2009	2008	
Assessment Cash	16,835.00	45,000.00	
Deficit (Water and Sewer Utility Budget)			
Total Water and Sewer Utility Assessment Revenues	16,835.00	45,000.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Charged
	2009	2008	
Payment of Bond Principal	-	45,000.00	
Payment of Bond Anticipation Notes	16,834.00		
Total Water and Sewer Utility Assessment Appropriations	16,834.00	45,000.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Public Defender Fees,

Joint Insurance Fund Refunds, Developers Recreation, Affordable Housing, Developer Escrow for Basin Maintenance.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	4,486,126.98
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	280,500.00
Receivables with Offsetting Reserves:	xxxxxxxxxxxxxxxxxxxx	
Taxes Receivable	1110300	644,713.71
Tax Title Liens Receivable	1110400	128,897.60
Property Acquired by Tax Title Lien Liquidation	1110500	60,240.01
Other Receivables	1110600	45,407.71
Deferred Charges Required to Be in 2008 Budget	1110700	-
Deferred Charges Required to Be in Budgets Subsequent to 2008	1110800	-
Total Assets	1110900	5,645,886.01

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,596,916.25
Reserves for Receivables	2110200	879,259.03
Surplus	2110300	3,169,710.73
Total Liabilities, Reserves and Surplus		5,645,886.01

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	4,375,962.75	3,929,936.38
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 = 97%, 2006 = 97%)	2310200	25,229,768.90	24,936,408.87
Delinquent Taxes	2310300	544,888.09	429,461.77
Other Revenues and Additions to Income	2310400	4,232,648.95	5,161,142.40
Total Funds	2310500	34,383,268.69	34,456,949.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,166,761.28	9,567,206.67
School Taxes (Including Local and Regional)	2310700	15,072,777.00	14,541,615.00
County Taxes (Including Added Tax Amounts)	2310800	4,897,017.88	4,972,113.18
Special District Taxes	2310900	1,069,291.00	997,900.00
Other Expenditures and Deductions from Income	2311000	7,710.80	2,151.82
Total Expenditures and Tax Requirements	2311100	31,213,557.96	30,080,986.67
Less: Expenditures to Be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	31,213,557.96	30,080,986.67
Surplus Balance - December 31st	2311400	3,169,710.73	4,375,962.75

*Nearest even percentage may be used

0

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	3,169,710.73
Current Surplus Anticipated in 2009 Budget	2311600	2,528,686.00
Surplus Balance Remaining	2311700	641,024.73

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current year:

- ☐ 3 years (Population under 10,000)
- ☒ 6 years (Over 10,000 and all county governments)
- ☐ _____ years (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program of the Township of Florence includes proposed improvements to municipal roads and renovations to the water and sewer plants. The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program		865,000.00			30,000.00		265,000.00	570,000.00	
Installation of Street Lights		50,000.00			3,000.00			47,000.00	
Various Water and Sewer Improvements		95,000.00		95,000.00					
TOTALS - ALL PROJECTS		1,010,000.00	-	95,000.00	33,000.00	-	265,000.00	617,000.00	-

6 YEAR CAPITAL PROGRAM - 2009-2014
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Florence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road Program		5,865,000.00	6 Years	865,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Installation of Street Lights		50,000.00	1 Year	50,000.00					
Various Water and Sewer Improvements		1,495,000.00	6 Years	95,000.00	1,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		7,410,000.00		1,010,000.00	2,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00

6 YEAR CAPITAL PROGRAM - 2009-2014

Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Florence

Local Unit: <u>Township of Florence</u>										
1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Road Program	5,865,000.00			30,000.00		265,000.00	5,570,000.00			
Installation of Street Lights	50,000.00	-		3,000.00			47,000.00			
Various Water and Sewer Improvements	1,495,000.00	95,000.00		-			1,400,000.00			
	-	-		-			-			
			</							

SECTION 2 - UPON ADOPTION FOR YEAR 2009
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF FLORENCE**, County of **BURLINGTON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,920,855.75 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 61,535.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:
(Insert Last Name)

Ayes (*Hargrove*
O. Stana
Ryan
Sadlovsky
Saldiverri)

Nays (*- 0 -*)

Abstained (*- 0 -*) Absent (*- 0 -*)

SUMMARY OF REVENUES

Unanimous approval.

1. General Revenues

Surplus Anticipated	08-100	\$ 2,528,686.00
Miscellaneous Revenues Anticipated	40004-10	\$ 4,376,355.25
Receipts from Delinquent Taxes	15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES {Item 6(a), Sheet 11}	07-190	\$ 3,920,855.75
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-10	\$ 11,325,897.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009
Only to Be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF FLORENCE**, County of **BURLINGTON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,920,855.75 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE:
(Insert Last Name)

5/5 *Res. #2009-144*

Ayes (*[Signatures]*) Nays (*-0-*) Abstained (*-0-*) Absent (*-0-*)

Unanimous approval

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,528,686.00	
Miscellaneous Revenues Anticipated	40004-10	\$ 4,376,355.25	
Receipts from Delinquent Taxes	15-499	\$ 500,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,920,855.75	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to Be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	40000-10	\$ 11,325,897.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 7,858,740.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 759,427.91
(f) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 215,442.09
(c) Capital Improvements		\$ 598,000.00
(d) Municipal Debt Service		\$ 1,073,377.00
(e) Deferred Charges - Municipal		\$ 29,910.00
(f) Judgements		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ 791,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 11,325,897.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Public Hearing date:
 Certified by me this 17th day of June, 2009

Signature
 _____, Clerk
7-8-09

Sheet 42

Adoption: 7-8-09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 7,858,740.00
(f) Cash Deficit		\$ 759,427.91
Excluded from "CAPS"		\$ -
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements		\$ 215,442.09
(d) Municipal Debt Service		\$ 598,000.00
(e) Deferred Charges - Municipal		\$ 1,073,377.00
(f) Judgements		\$ 29,910.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes		\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ 791,000.00
Total Appropriations		\$ -
		\$ 11,325,897.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Public Hearing date:
 Certified by me this 17th day of June, 2009

Adoption:
7-8-09
 Sheet 42

[Signature]
 Signature, Clerk
7-8-09

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended	
	2009	2008			for 2009	for 2008	Paid Or Charged	Reserved
Amount to be Raised by Taxation	61,535.00			Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest Income				Salaries and Wages				
				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	61,535.00	-	-	Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:		2008		Down Payments on Improvements				
		(Date)						
Rate Assessed	\$	0.01		Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Tax Collected to date:	\$	-		Payment of Bond Principal				xxxxxxxxxxxxxx
Total Expended to date:	\$	-		Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxx
Total Acreage Preserved to date:		-		Interest on Bonds				xxxxxxxxxxxxxx
		(Acres)		Interest on Notes				xxxxxxxxxxxxxx
Recreation land preserved in 2008:		-		Reserve for Future Use	61,535.00			
		(Acres)						
Farmland preserved in 2008:		-		Total Trust Fund Appropriations:	61,535.00	-	-	-
		(Acres)						

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND		Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended	
		2009	2008			for 2009	for 2008	Paid Or Charged	Reserved
Amount to be Raised by Taxation					Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
					Salaries and Wages				
Interest Income					Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve Funds:					Salaries and Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
					Salaries and Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:					Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed \$ _____ (Date) _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ (Acres) _____ Recreation land preserved in 2008: _____ (Acres) _____ Farmland preserved in 2008: _____ (Acres) _____					Down Payments on Improvements				
					Debt Service:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
					Payment of Bond Principal				xxxxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxx
					Interest on Bonds				xxxxxxxxxxxxxx
					Interest on Notes				xxxxxxxxxxxxxx
					Reserve for Future Use				
					Total Trust Fund Appropriations:				

Annual List of Change Orders Approved
Pursuant to N.J.A.C 5:30-11

Contracting Unit FLORENCE TOWNSHIP

Year Ending December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

N/A

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

5-6-09
Date

[Signature]
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

				YEAR 2009	YEAR 2008
1.	Total General Appropriations for 2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			10,534,897.00	XXXXXXXXXXXXXX
2.	Local District School Tax -	Actual	80016-		XXXXXXXXXXXXXX
		Estimate **	80017-		15,072,777
3.	Regional School District Tax -	Actual	80025-	15,450,000.00	XXXXXXXXXXXXXX
		Estimate *	80026-		-
4.	Regional High School Tax - School Budget	Actual	80018-		XXXXXXXXXXXXXX
		Estimate *	80019-		-
5.	County Tax -	Actual	80020-		XXXXXXXXXXXXXX
		Estimate *	80021-	5,100,000.00	4,897,018
6.	Special District Taxes -	Actual	80022-		XXXXXXXXXXXXXX
		Estimate *	80023-	1,100,000.00	1,069,291
7.	Municipal Open Space Tax -	Actual	80027-		XXXXXXXXXXXXXX
		Estimate *	80028-		-
8.	Total General Appropriations & Other Taxes			32,184,897.00	XXXXXXXXXXXXXX
9.	Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)			7,405,041.25	
10.	Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes			24,779,855.75	
11	Amount of Item 10 Divided by	96.91%	80024-03		
		Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			
Analysis of Item 11:		80024-05		25,570,855.75	
Local District School Tax					
(Amount Shown on Line 2 Above)		15,450,000.00			
Regional School District Tax					
(Amount Shown on Line 3 Above)					
Regional High School Tax					
(Amount Shown on Line 4 Above)					
County Tax					
(Amount Shown on Line 5 Above)		5,100,000.00			
Special District Tax					
(Amount Shown on Line 6 Above)		1,100,000.00			
Municipal Open Space Tax					
(Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget		3,920,855.75			
Total Amount (see Line 11)		25,570,855.75			
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"			791,000.00	
Item 1 - Total General Appropriations				10,534,897.00	
Item 2 - Appropriation: Reserve for Uncollected Taxes				791,000.00	
Sub-Total				11,325,897.00	
Less: Item 9 - Total Anticipated Revenues				7,405,041.25	
Amount to be Raised by Taxation in Municipal Budget		80024-07		3,920,855.75	

* May not be state in an amount less than
"actual" Tax of year 2008.

** Must be stated in the amount of the
proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2009 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

Note:
The amount of
anticipated revenues
(Item 9) may never
exceed the total of
Items 1 and 12.